## Office Memorandum • UNITED STATES GOVERNMENT

TO : Comptroller

DATE: 28 January 1958

FROM:

Chief, Finance Division

25X1A

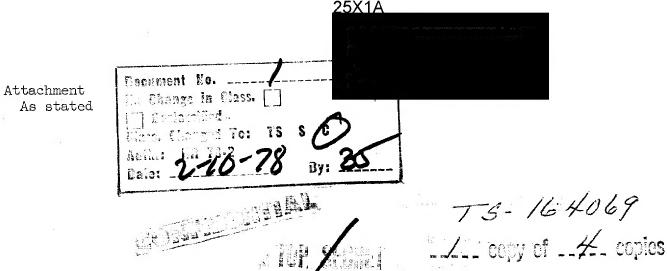
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SUBJECT:

Funding Mechanism

1. With reference to your memorandum of 28 August 1953 regarding quarterly reports of the temperature and Funding temperature and Funding Mechanism Report covering the period ending 31 December 1957.

- 2. The facts and figures presented in this report reflect information which was available and recorded in the Finance Division as at 31 December 1957. It is recognized that the figures are not in all instances current in view of the unprocessed accountings on hand. Accountings on hand to be processed were considered in determining delinquency; therefore, the processing of these items will affect only the "net equity account" and will not clear delinquency in submittal of reports.
- 3. In completing the "Accounting Report Deficiency" section of this report, we have indicated deficiencies only where accountings presented could under no circumstances be processed. In those instances where a recasting of the report in Headquarters would permit reconciliation with Finance Division records, no deficiency was indicated.
- 4. The "Protective Documents" section of this report indicates "none" unless the Project Administrative Plan provides that protective documents are to be placed in the custody of the Finance Division.



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